



Payment Report
FY2006-07
August Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	23,579,350.43	2,357,935.05	21,221,415.38	2,357,935.05	2,357,935.05
Quality Educator (01-3111)					
ENTITLEMENT	1,533,292.00	153,329.20	1,379,962.80	153,329.20	153,329.20
Quality Educator (82-3234)					
ENTITLEMENT	12,638.00	1,263.80	11,374.20	1,263.80	1,263.80
At Risk Student (01-3112)					
ENTITLEMENT	175,568.50	17,556.87	158,011.63	17,556.87	17,556.87
Indian Education for All (01-3113)					
ENTITLEMENT	210,058.80	21,005.88	189,052.92	21,005.88	21,005.88



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County Summary

District ANB: EL: 6,798 HS: 3,197 K12: 222

County ANB: EL: 6,711 HS: 3,240 K12: 222

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	35,200.00	3,520.00	31,680.00	3,520.00	
					3,520.00
Special Education (01-3115)					
ENTITLEMENT	2,499,573.86	249,957.40	2,249,616.46	249,957.40	
					249,957.40
Special Education (82-3233)					
ENTITLEMENT	144,319.81	14,431.98	129,887.83	14,431.98	
					14,431.98
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	1,597,441.00	1,597,441.00	0.00	1,597,441.00	
					1,597,441.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	490,243.30	490,243.30	0.00	490,243.30	
					490,243.30



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County ANB: EL: 6,711 HS: 3,240 K12: 222

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	310,215.86	310,215.86	0.00	310,215.86
				310,215.86
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 1st semester	2,483.74	2,483.74	0.00	2,483.74
				2,483.74
Elementary Payment				3,321,620.37
High School Payment				1,752,932.73
K12 Payment				129,135.20
Coop Payment				15,695.78
County Payment				0.00
This Month's Payment				5,219,384.08